



THE OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312, Columbus, Ohio 43215 Phone (614) 466-0880

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 7/93

CBO12

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

SUBDIVISION: Cleves CODE # 061 - 16028

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 8 / 1 / 95

CONTACT: William R. McCormick PHONE # (513) 721-5500

(THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

PROJECT NAME: Bassett Street Rehabilitation

SUBDIVISION TYPE

(Check Only 1)

- ☐ 1. County
☐ 2. City
☐ 3. Township
☒ 4. Village
☐ 5. Water/Sanitary District
(Section 6119 O.R.C.)

FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- ☒ 1. Grant \$ 180,000
☐ 2. Loan \$ _____
☐ 3. Loan Assistance \$ _____

MBE SET-ASIDE OFFERED

Construction \$ 200,000
Procurement \$ _____

PROJECT TYPE

(Check Largest Component)

- ☒ 1. Road
☐ 2. Bridge/Culvert
☐ 3. Water Supply
☐ 4. Wastewater
☐ 5. Solid Waste
☐ 6. Stormwater

TOTAL PROJECT COST: \$ 200,000 FUNDING REQUESTED: \$ 180,000

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ 180,000

LOAN ASSISTANCE: \$ _____

LOAN: \$ _____

% _____ TERM: _____ yrs. (Attach Loan Supplement)

(Check Only 1)

- ☒ State Capital Improvement Program
☐ Local Transportation Improvements Program
☐ Small Government Program

DISTRICT MBE SET-ASIDE:

Construction \$ 200,000.00
Procurement \$ _____

FOR OPWC USE ONLY

PROJECT NUMBER: C _____ / C _____

Local Participation _____ %

OPWC Participation _____ %

Project Release Date: _____

OPWC Approval: _____

APPROVED FUNDING: \$

Loan Interest Rate: _____ %

Loan Term: _____ years

Maturity Date: _____

Date Approved: _____

1.0 PROJECT FINANCIAL INFORMATION

1.1 PROJECT ESTIMATED COSTS:

(Round to Nearest Dollar)

- a.) Project Engineering Costs:
- 1. Preliminary Engineering \$ _____ .00
 - 2. Final Design \$ _____ .00
 - 3. Other Engineer Services *
 - Supervision \$ _____ .00
 - Miscellaneous \$ _____ .00
- b.) Acquisition Expenses:
- 1. Land \$ _____ .00
 - 2. Right-of-Way \$ _____ .00
- c.) Construction Costs: \$ 200,000.00
- d.) Equipment Purchased Directly: _____
- e.) Other Direct Expenses: \$ _____ .00
- f.) Contingencies: \$ _____ .00

g.) **TOTAL ESTIMATED COSTS:** \$ 200,000.00

MBE	Force Account
\$	\$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1.2 PROJECT FINANCIAL RESOURCES:

(Round to Nearest Dollar and Percent)

- | | | % |
|---------------------------------|----------------------|-----------|
| a.) Local In-Kind Contributions | \$ _____ .00 | _____ |
| b.) Local Public Revenues | \$ <u>20,000</u> .00 | <u>10</u> |
| c.) Local Private Revenues | \$ _____ .00 | _____ |
| d.) Other Public Revenues | | _____ |
| 1. ODOT PID# _____ | \$ _____ .00 | _____ |
| 2. EPA/OWDA _____ | \$ _____ .00 | _____ |
| 3. OTHER _____ | \$ _____ .00 | _____ |

SUB TOTAL LOCAL RESOURCES: \$ 20,000.00 10

- e.) OPWC Funds
- 1. Grant \$ 180,000.00 90
 - 2. Loan \$ _____ .00 _____
 - 3. Loan Assistance \$ _____ .00 _____

SUB TOTAL OPWC RESOURCES: \$ 180,000.00 90

f.) **TOTAL FINANCIAL RESOURCES:** \$ 200,000.00 100%

*Other Engineer's Services must be outlined in detail on the required certified engineer's estimate.

1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: Bassett Street Rehabilitation

2.2 BRIEF PROJECT DESCRIPTION - (Sections a through d):

a.) SPECIFIC LOCATION:

Project is located in the Village of Cleves. The project limits are from Mt. Nebo Road to Symmes Street. Please see the attached location map.

PROJECT ZIP CODE: 45002

b.) PROJECT COMPONENTS:

- 1.) Remove existing pavement to subgrade.
- 2.) Undercut unsuitable materials.
- 3.) Remove and replace existing drainage structures.
- 4.) Install new curbs.
- 5.) Construct new asphaltic concrete pavement.

c.) PHYSICAL DIMENSIONS / CHARACTERISTICS:

The current facility needs to be rehabilitated to accomodate a smooth driving surface. The width of the roadway is 24' . The length of the proposed project is 800 LF. The existing pavement is distressed and has numerous base failures. Storm drains are severely deteriorated.

d.) DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include both current residential rates based on monthly usage of 7,756 gallon per household.
Attach current rate ordinance.

The current ADT is 200. The facility will not be expanded as a result of this project.

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 20 Years.

Attach Registered Professional Engineer's statement, with original seal and signature certifying the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$	<u>200,000.00</u>	<u>100</u> %
State Funds Requested for Repair and Replacement	\$	<u>180,00.00</u>	<u>90</u> %

TOTAL PORTION OF PROJECT NEW/EXPANSION	\$	<u> </u>	<u>0</u> %
State Funds Requested for New and Expansion	\$	<u> </u>	<u>0</u> %

(SCIP Project Grant Funding for New and Expansion cannot exceed 50% of the Total Project Costs.)

4.0 PROJECT SCHEDULE:*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	<u>8 / 2 / 95</u>	<u>4 / 30 / 96</u>
4.2 Bid Advertisement:	<u>7 / 15 / 96</u>	<u>8 / 15 / 96</u>
4.3 Construction:	<u>9 / 15 / 96</u>	<u>12 / 31 / 96</u>

* Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

5.0 APPLICANT INFORMATION:

5.1 CHIEF EXECUTIVE

OFFICER	<u>Harold Duncan</u>
TITLE	<u>Mayor</u>
STREET	<u>101 N. Miami Ave.</u>
CITY/ZIP	<u>Cleves, Ohio 45002</u>
PHONE	<u>(513) 941 - 5127</u>
FAX	<u>(513) 941 - 5299</u>

5.2 CHIEF FINANCIAL

OFFICER	<u>Marta Insprucker</u>
TITLE	<u>Village Clerk</u>
STREET	<u>101 N. Miami Ave.</u>
CITY/ZIP	<u>Cleves, Ohio 45002</u>
PHONE	<u>(513) 941 - 5127</u>
FAX	<u>(513) 941 - 5299</u>

5.3 PROJECT MANAGER

TITLE	<u>William R. McCormick</u>
STREET	<u>Village Engineer</u>
CITY/ZIP	<u>2021 Auburn Avenue</u>
PHONE	<u>Cincinnati, Ohio 45219</u>
FAX	<u>(513) 721 - 5500</u>
	<u>(513) 721 - 0607</u>

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Check each section below, confirming that all required information is included in this application.

X A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach)

X A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach)

X A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature. (Attach)

 A copy of the cooperation agreement(s) if this project involves more than one subdivision or district. (Attach)

X Capital Improvements Report: (Required by 164 O.R.C. on standard form)

X A: Attached.

 B: Report/Update Filed with the Commission within the last twelve months.

 Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions.

X Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), and other information to assist your district committee in ranking your project.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement on this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

Harold Duncan, Mayor, Village of Cleves

Certifying Representative (Type or Print Name and Title)

Harold Duncan
Signature/Date Signed

PROJECT: BASSETT STREET REHABILITATION
ENG. EST.: \$200,000.00

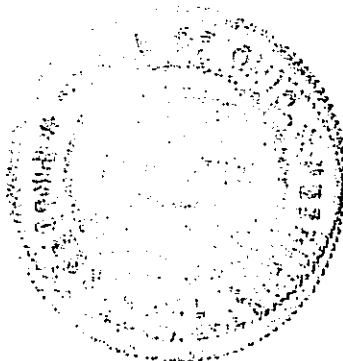
ENGINEER'S
ESTIMATE

REF NO	ITEM NO	DESCRIPTION	UNIT	QUANT	UNIT	TOTAL
1	201	CLEARING AND GRUBBING	LS	1	1000.00	\$ 1,000.00
2	202	PAVEMENT REMOVED	SY	5000	3.00	\$ 15,000.00
3	301	ASPHALT BASE COURSE	CY	400	65.00	\$ 26,000.00
4	402	ASPHALT CONCRETE, AC-20	CY	200	65.00	\$ 13,000.00
5	404	ASPHALT CONCRETE, AC-20	CY	200	65.00	\$ 13,000.00
6	603	CONCRETE CONDUIT, TYPE B, 706.02	LF	600	35.00	\$ 21,000.00
7	604	CATCH BASIN, TYPE 3	EA	5	1500.00	\$ 7,500.00
8	608	CURB RAMPS	EA	2	500.00	\$ 1,000.00
9	609	REMOVE AND REPLACE CURB	LF	1600	20.00	\$ 32,000.00
10	614	MAINTAINING TRAFFIC	LS	1	15000.00	\$ 15,000.00
11	659	SEEDING AND MULCHING	SY	500	3.00	\$ 1,500.00
12	SPL	UTILITY RELOCATION	LS	1	54000.00	\$ 54,000.00

TOTAL ESTIMATED COST \$200,000.00

I HEREBY CERTIFY THIS TO BE AN ACCURATE ESTIMATE OF THE PROPOSED PROJECT.
THE USEFUL LIFE OF THIS PROJECT IS 20 YEARS.


Daniel W. Schoster, P.E.





Village of Cleves, Ohio

MAYOR, HAROLD DUNCAN
(513) 941-5127

CLERK/TREASURER
MARTA INSPRUCKER
(513) 941-5127

101 NORTH MIAMI AVENUE
CLEVES, OHIO 45002


INCORPORATED 1875

CHIEF OF POLICE
E. RUSSELL MESSER
(513) 941-1212

STREET COMMISSIONER
JOHN BOOTH
(513) 941-3618

STATUS OF FUNDS REPORT

The Village of Cleves will participate in the amount of \$20,000 from its General Fund for the Bassett Street Rehabilitation Project.


Marta Insprucker, Clerk
Village of Cleves

Resolution

RESOLUTION #6-1995

AUTHORIZING THE MAYOR TO SUBMIT ISSUE II APPLICATION 1996
(SCIP) AND EXECUTE PROJECT AGREEMENT WITH THE
OHIO PUBLIC WORKS COMMISSION

BE IT RESOLVED, by the Council of the Village of Cleves, State
of Ohio, -a majority of the members selected thereto concurring;

SECTION I

Council directs the Mayor to submit 1996 Issue II (SCIP)
Application to the District Public Works Integrating Committee.

SECTION II

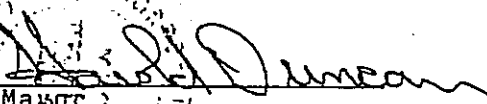
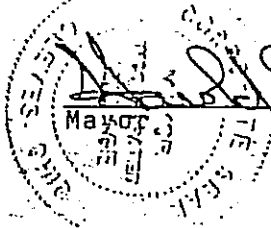
Council directs the Mayor to execute a Project Agreement with
the Ohio Public Works Commission.

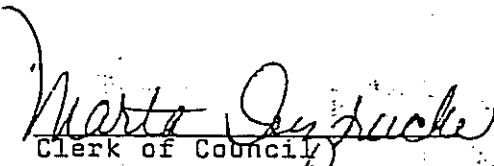
Passed this ninth day of August, 1995.


President of Council

Attest:

Approved this ninth day of August, 1995.


Mayor



Clerk of Council

Ohio Public Works Commission

Five Year Capital Improvement Plan/Maintenance of Effort

Subdivision Name: Cleves, Village Code: 061-16028

Date 9 / 12 / 95

Project Name/Description	Funding Code(s)	Status Active (Complete)	Total Cost	Two Year Effort		Five Year Plan						
				1993	1994	1995	1996	1997	1998	1999		
				Funded								

[illegible]

Ohio Public Works Commission

Capital Improvement Report
Summary Form

Submittal Date: 12/21/95

Subdivision Code: 061-16028 The Village of Clevess

County: Hamilton

Required Renewal Date: 01/12/95

Infrastructure Component	Replacement Cost	Repair Cost	Total Units	Units/Physical Condition						Center line Miles miles and tenths
				Excellent	Good	Fair	Poor	Critical	Unknown	
Roads Current Change ----->	9,741,600 10,033,840	2,425,000 2,494,450	13.00	3.00	1.00	0.00	2.00	7.00	0.00	0
Bridges Current Change ----->	100,000 103,000		4	2	0	0	2	0	0	0
Culverts ----->	600,000 618,000	275,000 283,250	2	0	0	2	0	0	0	0
Water Supply Change ----->	930,000 954,900	115,000 118,450	8	6	1	0	1	0	0	0
Water Dist Change ----->	12,820,000 13,204,600	1,363,000 1,403,800	117	15	15.00	81.00	4.00	2.00	0.00	0
Wastewater Sys Change ----->			0	0	0	0	0	0	0	0
Wastewater Col Change ----->	0		0	0	0.00	0.00	0.00	0.00	0.00	0
Stormwater Col Change ----->	600,000 618,000	100,000 103,000	12	6	2.00	1.00	2.00	1.00	0.00	0
Solid Waste Change ----->			0	0.00	0.00	0.00	0.00	0.00	0.00	0

Old Address:
The Village of Clevess
101 N. Miami Avenue

New Address:
Clevess OH 45002-

Address 1:

Address 2:

City/State/Zip

Old Change

29,688

2,208

797

6.70

MHI:

POPULATION:

TOTAL HOUSEHOLDS:

UNEMPLOYMENT:

City or
Village of CheneyHamilton County, Ohio(Date) 7/6, 1995

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 1996, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	376575				
PARK & RECREATION	11500				
SPECIAL ST IMPROVEMENT	45000				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE PENSION	6500				

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 ⁹³ Actual (2)	For 19 ⁹⁴ Actual (3)	Current Year Estimated for 19 ⁹⁵ (4)	Budget Year Estimated for 19 ⁹⁶ (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	168063	174861	173454	190000
Tangible Personal Property Tax	30632	35433	28233	33000
Municipal Income Tax	—	—	—	—
Other Local Taxes <i>Trailer</i>	208	217	200	200
Total Local Taxes	198903	210511	201887	223200
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	28400	30406	33020	33825
Estate Tax	157	34251	2456	—
Cigarette Tax	186	150	140	150
License Tax	—	—	—	—
Liquor and Beer Permits	3309	3319	2000	3000
Gasoline Tax	—	—	—	—
Library and Local Government Support Fund	—	—	—	—
Property Tax Allocation	—	—	—	—
Other State Shared Taxes and Permits <i>Hotel/Motel</i>	428	224	400	400
Total State Shared Taxes and Permits	32420	68410	29016	37375
Federal Grants or Aid	—	—	—	—
State Grants or Aid	—	—	—	—
Other Grants or Aid	—	—	—	—
Total Intergovernmental Revenues	—	—	—	—
Special Assessments	—	—	—	—
Charges for Services	—	—	—	—
Fines, Licenses, and Permits	48202	51373	49180	51000
Miscellaneous	45229	69592	66100	65000
Other Financing Sources:	—	—	—	—
Proceeds from Sale of Debt	—	—	—	—
Transfers	—	—	—	—
Advances	—	—	—	—
Other Sources	—	—	—	—
TOTAL REVENUE	325414	399886	356683	376575

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1993 Actual (2)	For 1994 Actual (3)	Current Year Estimated for 1995 (4)	Budget Year Estimated for 1996 (5)
EXPENDITURES				
Security of Persons and Property <i>PD+FD</i>				
Personal Services	132953	131112	142405	150000
Travel Transportation	8316	17589	13000	14000
Contractual Services	28979	26083	28105	29500
Supplies and Materials	11725	7966	7500	8000
Capital Outlay	25138	12014	7500	5000
Total Security of Persons and Property	207111	194764	204510	206500
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services				
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities				
Community Environment				
Personal Services	1957	1980	1920	1920
Travel Transportation				
Contractual Services				
Supplies and Materials	3344	3517	4320	4000
Capital Outlay				
Total Community Environment	5301	5497	6360	5980
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	169	169	170	170
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	169	169	170	170

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

5
EXHIBIT

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 ⁹³ Actual (2)	For 19 ⁹⁴ Actual (3)	Current Year Estimated for 19 ⁹⁵ (4)	Budget Year Estimated for 19 ⁹⁶ (5)
Transportation				
Personal Services	3423	3600	4165	4165
Travel Transportation				
Contractual Services	10986			
Supplies and Materials				
Capital Outlay	1400			
Total Transportations	15809	3600	4165	4165
General Government				
Personal Services	58160	59718	61570	62000
Travel Transportation	600	628	700	700
Contractual Services	42718	80395	91150	85000
Supplies and Materials	10697	9302	9670	9700
Capital Outlay	1540	742	2000	2000
Total General Government	119715	150784	165090	159400
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers		3000		
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds				
TOTAL EXPENDITURES	348105	357814	380235	376215
Revenues over/(under) Expenditures	(26225)	42072	(23552)	360
Beginning Unencumbered Balance	* 32991	* 10300	52372	28820
Ending Cash Fund Balance	10300			
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	10300	52372	28820	29180

*Use Cash Balance

FUND NAME: SPECIAL STREET IMPROVEMENT

EXHIBIT

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUND

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 1993 Actual (2)	For 1994 Actual (3)	Current Year Estimated for 1995 (4)	Budget Estimate 1994 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
<u>General Property</u>	—	45980	45900	459
TOTAL REVENUE	—	45980	45900	459
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
<u>AUT FEES</u>		602	605	605
<u>ST. MARK</u>				
<u>ENGINEERING FEES</u>		20000		
<u>PORTER ST PROJECT</u>	23000			
<u>SYMMES ST PROJECT</u>		2455		
<u>PORTER ST PHASE II</u>		27465		
<u>BASSETT ST PROJECT</u>				
<u>CARTER ST PROJECT</u>				
<u>FINLEY ST PROJECT</u>			2500	
<u>OTHER</u>				
<u>SCOTT ST PROJECT</u>		1883		4500
<u>MARKLAND ST PROJECT</u>			30000	
TOTAL EXPENDITURES	23000	76405	56605	45600
Revenues Over (Under) Expenditures	(23000)	(30425)	(10705)	29
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	64841	41841	11416	711
Ending Cash Fund Balance	41841	11416	711	800
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance	41841	11416	711	800

FUND TYPE/CLASSIFICATION: LEISURE TIME ACTIVITY

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 1993 Actual (2)	For 1994 Actual (3)	Current Year Estimated for 1995 (4)	Budget Year Estimated for 1996 (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Property	9686	9880	9900	10000
Donations	2950	150	500	500
Transfers	-	3000	-	-
TOTAL REVENUE	12363	13030	10400	11500
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Personal Svcs	3335	5093	4300	3700
Supplies & Materials	1795	1932	2400	4700
Capital Outlay	699	4208	1900	2500
Insurance	-	366	300	400
TOTAL EXPENDITURES	11229	11603	11180	11300
Revenues Over (Under) Expenditures	1407	1425	(780)	2000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	2299	3706	5131	4351
Ending Cash Fund Balance	3706	5131	4351	4351
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	3706	5121	4351	4351

FUND NAME:

FUND TYPE/CLASSIFICATION:

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 1993 Actual (2)	For 1994 Actual (3)	Current Year Estimated for 1995 (4)	Budget Year Estimated for 1996 (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property	4491	5236	5300	6500
TOTAL REVENUE	4491	5236	5300	6500
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Employee Pension	3073	6191	7000	7000
Other Operations	1177	68	100	100
TOTAL EXPENDITURES	4251	6260	7100	7100
Revenues Over (Under) Expenditures	240	(1769)	(1800)	(600)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	4162	4402	2633	833
Ending Cash Fund Balance	4402	2633	833	233
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance	4402	2633	833	233

EXHIBIT III

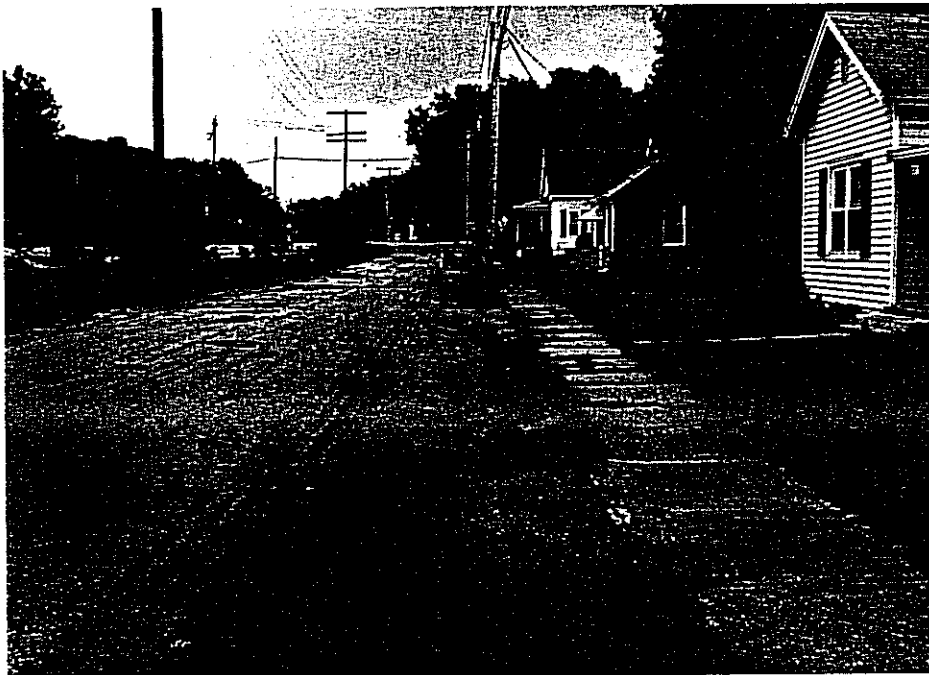
FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/96	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/96
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Street C/M/R	500	64000	64500	48000	16000	64000	500
State Highways	300	4400	4700	4000	700	4700	—
Ham Co. STPA	—	9000	9000	8200	800	9000	—
Weston Vehicle Insurance	—	18000	18000	—	18000	18000	—
Ham Co. Municipal Rd	4785	—	4785	—	4785	4785	—
Food Employment Trust	1	—	1	—	—	—	—
Boarding House	—	—	—	—	—	—	—
Quintland Dist - FED	—	—	—	—	—	—	—
TOTAL SPECIAL REVENUE FUNDS	5586	95400	100986	60200	40985	100485	501
DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Amulance/ Fire	3000	—	3000	—	3000	3000	—
TOTAL DEBT SERVICE FUNDS	3000	—	3000	—	3000	3000	—
CAPITAL PROJECT FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL PROJECTS							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/76	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/76
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Works R-1	XXXXXXXXXX 70000 219000	XXXXXXXXXX 550000 20000	XXXXXXXXXX 62000 239000	XXXXXXXXXX 100000 -	XXXXXXXXXX 450000 200000	XXXXXXXXXX 550000 200000	XXXXXXXXXX 70000 39000
TOTAL ENTERPRISE FUNDS	289000	570000	859000	100000	650000	750000	109000
INTERNAL SERVICE FUNDS							
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
MED	XXXXXXXXXX 15000	XXXXXXXXXX 170000	XXXXXXXXXX 185000	XXXXXXXXXX -	XXXXXXXXXX 175000	XXXXXXXXXX 175000	XXXXXXXXXX 10000
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

Bassett



Overall View



Poor Drainage due to Non-Existant
Curb and Overgrown Gutters



Excessive Patching & Cracking



Pavement Scaling

ADDITIONAL SUPPORT INFORMATION

For Program Year 1996 (July 1, 1996 through June 30, 1997), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

- 1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State form BR-86.

Closed _____

Poor X

Fair _____

Good _____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

The current facility has numerous base failures and the pavement is distressed and cracking. The riding surface is rough. Storm water frequently floods the roadway due to deteriorated drainage structures.

- 2) If State Capital Improvement Program funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1996) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

 4 weeks/months (Circle one)

Are preliminary plans or engineering completed? Yes No

Are detailed construction plans completed? Yes No

Are all right-of-way and easements acquired?* Yes No N/A

*Please answer the following if applicable:

No. of parcels needed for project: 0 Of these, how many are Takes _____, Temporary _____, Permanent _____

On a separate sheet, explain the status of the ROW acquisition process of this project for any parcels not yet acquired.

Are all utility coordinations completed? Yes No N/A

Give an estimate of time, in weeks or months, to complete any item above not yet completed. 4 weeks/months

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, commerce, and highway capacity.) Please be specific and provide documentation if necessary to substantiate the data.

Correcting the flooding will impact the health of the community and emergency response time will be enhanced.

- 4) What type of funds are to be utilized for the local share for this project?

Federal	_____	ODOT	_____	Local	<u> X </u>
MRF	_____	OWDA	_____	CDBG	_____
Other	_____				

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1995 for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

 10 %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.) A copy of the approved legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban	_____	Partial Ban	_____	No Ban	<u> X </u>
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Will the ban be removed after the project is completed?

Yes _____ No _____

- 6) What is the total number of existing users that will benefit as a result of the proposed project?

ADT = 200 x 1.2 = 240 users per day.

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4.

- 7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164?

Yes X No

- 8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

This project will only affect the residents of the Village of Cleves.

- 9) For expansion projects, please provide the existing and proposed Level of Service (LOS) of the facility using the methodology outlined within AASHTO'S "Geometric Design of Highways and Streets" and the 1985 Highway Capacity Manual.

Existing LOS Proposed LOS

If the proposed LOS is not "C" or better, explain why LOS "C" cannot be achieved. (Attach separate sheets if necessary.)

STATE CAPITAL IMPROVEMENT PROGRAM
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM

ROUND NO. 10

PROGRAM YEAR 1996 PROJECT SELECTION CRITERIA - JULY 1, 1996 TO JUNE 30, 1997

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE

JUNE 9, 1995

JURISDICTION/AGENCY: CLEVELAND

NAME OF PROJECT: BASSETT Rehab

TOTAL POINTS FOR THIS PROJECT: 49 RATING TEAM NO. 2

NO. OF
POINTS

10
Rehab 1) If SCIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.)

10 Points - Will be under contract by December 31, 1996

5 Points - Will be under contract by March 30, 1997

0 Points - Will not be under contract by March 30, 1997

16 20
1 2) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

20 Points - Poor Condition

16 Points -

12 Points - Fair to Poor Condition

8 Points -

4 Points - Fair Condition

0 Points - Good or Better Condition

NOTE: If the infrastructure is in "good or better" condition it will NOT be considered for SCIP funding. If it is an expansion type project, and rated 0, it will be considered for LTIP only.

1

Rehab

3) If the project is built, what will be its effect on the facility's serviceability?

- 5 Points - Significant effect (e.g., widen to and add lanes along entire project)
- 4 Points - Moderate to significant effect
- 3 Points - Moderate effect (e.g., widen existing lanes)
- 2 Points - Moderate to little effect
- 1 Point - Little or no effect (e.g., street or bridge deck rehabilitation)

4

4

4) How important is the project to the HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?

- 10 Points - Highly significant importance, with substantial impact on all 3 factors
- 8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
- 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
- 4 Points - Minimal importance, with noticeable impact on 1 factor
- 2 Points - No measurable impact

CURB
DRAINAGE
STRUCTURES
WILL BE
IMPROVED.

10

5) What is the overall economic health of the jurisdiction?

- 10 Points - Poor
- 8 Points -
- 6 Points - Fair
- 4 Points -
- 2 Points - Excellent

1

6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

- 5 Points - 50% or more
- 4 Points - 40% to 49.99%
- 3 Points - 30% to 39.99%
- 2 Points - 20% to 29.99%
- 1 Point - 10% to 19.99%

0

- 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.

5 Points - Complete or significant ban
3 Points - Partial or moderate ban
0 Points - No ban of any kind

1

- 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current certified traffic counts, or number of households served when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certified ridership figures are provided.

5 Points - 16,000 or more
4 Points - 12,000 to 15,999
3 Points - 8,000 to 11,999
2 Points - 4,000 to 7,999
1 Point - 0 to 3,999

1

- 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc.

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an interstate, Federal Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal-Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

1

- 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?

2 Points - Two of the above
1 Point - One of the above
0 Points - None of the above

ADDENDUM TO THE RATING SYSTEM
DEFINITIONS

CRITERION 1 - ABILITY TO PROCEED

The Support Staff will assign points based on:

- 1) Engineering experience
- 2) The information on the Additional Support Information, as verified where necessary.
- 3) The applicant's past SCIP/LTIP record of successfully projecting project schedules on similar types of projects.

If a project rating on this item is reduced by the Support Staff because of a questionable schedule, and still receives funding, the submitting jurisdiction will be permitted to amend the Project Schedule accordingly.

CRITERION 2 - CONDITION

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

CRITERION 5 - ECONOMIC HEALTH

The following factors are used to determine economic health:

- 1) Median per capita income
- 2) Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

CRITERION 9 - REGIONAL IMPACT

Major impact - Primary water or sewer main serving an entire system

Moderate impact - Waterline or storm sewer serving only part of a system

Minimal impact - Individual waterline or storm sewer not part of a system